

City of Tampa, Florida

Debt Service Requirements To Maturity-- Solid Waste System Refunding Revenue Bonds

September 30, 2001 (in thousands of dollars)

October 1	Series 1999A		Series 1999B		Total Net Debt Service Requirements
	Principal	Interest	Principal	Interest	
2002	\$ 4,755	\$ 3,627	\$ 0	\$ 6,314	\$ 14,696
2003	5,275	3,108	0	6,315	14,698
2004	6,335	2,047	0	6,314	14,696
2005	6,590	1,794	0	6,315	14,699
2006	6,860	1,524	0	6,314	14,698
2007	7,145	1,235	0	6,315	14,695
2008	7,455	928	0	6,314	14,697
2009	7,780	604	0	6,315	14,699
2010	5,665	258	2,440	6,314	14,677
2011	0	0	8,490	6,205	14,695
2012	0	0	8,935	5,759	14,694
2013	0	0	9,405	5,290	14,695
2014	0	0	9,900	4,796	14,696
2015	0	0	10,420	4,276	14,696
2016	0	0	10,965	3,729	14,694
2017	0	0	11,540	3,154	14,694
2018	0	0	12,090	2,606	14,696
2019	0	0	12,695	2,001	14,696
2020	0	0	13,330	1,366	14,696
2021	0	0	13,995	700	14,695
	<u>\$ 57,860</u>	<u>\$ 15,125</u>	<u>\$ 124,205</u>	<u>\$ 96,712</u>	293,902
Add payment due 10/1/2001, fully funded at 9/30/2001					9,597
Balance at 9/30/2001				\$	<u>303,499</u>